



Payment Report

May Payment

FY2016-17

Final

46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$84,776.44	\$84,776.44	\$0.00	\$42,388.22
This Month's Payment - sent to Sheridan County				\$42,388.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$40,089.63	\$40,089.63	\$0.00	\$12,026.89
This Month's Payment - sent to Sheridan County				\$12,026.89
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$777.34	\$777.34	\$0.00	\$233.20
This Month's Payment - sent to Sheridan County				\$233.20
District Totals:				\$54,648.31



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0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$25,601.94	\$25,601.94	\$0.00	\$12,800.97
This Month's Payment - sent to Sheridan County				\$12,800.97
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$187,111.89	\$187,111.89	\$0.00	\$56,133.57
This Month's Payment - sent to Sheridan County				\$56,133.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,114.76	\$14,114.76	\$0.00	\$4,234.43
This Month's Payment - sent to Sheridan County				\$4,234.43
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$15,406.86	\$15,406.86	\$0.00	\$4,622.06
This Month's Payment - sent to Sheridan County				\$4,622.06
District Totals:				\$77,791.03



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0828 Plentywood K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$143,350.74	\$143,350.74	\$0.00	\$71,675.37
This Month's Payment - sent to Sheridan County				\$71,675.37
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$372,076.66	\$372,076.66	\$0.00	\$111,623.00
This Month's Payment - sent to Sheridan County				\$111,623.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$31,222.11	\$31,222.11	\$0.00	\$9,366.63
This Month's Payment - sent to Sheridan County				\$9,366.63
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$26,283.10	\$26,283.10	\$0.00	\$7,884.93
This Month's Payment - sent to Sheridan County				\$7,884.93
District Totals:				\$200,549.93



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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$253,729.12	\$253,729.12	\$0.00	\$126,864.56
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$599,278.18	\$599,278.18	\$0.00	\$179,783.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$45,336.87	\$45,336.87	\$0.00	\$13,601.06
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$16,184.20	\$16,184.20	\$0.00	\$4,855.26
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$26,283.10	\$26,283.10	\$0.00	\$7,884.93
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$63,319.43	\$63,319.43	\$0.00	\$31,659.71
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$20,690.96	\$20,690.96	\$0.00	\$10,345.48
County Totals				<hr/> <hr/> \$374,994.46



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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$332,989.27
Coop Payment	\$0.00
County Payment	\$42,005.19
This Month's Payment	<hr/> \$374,994.46